

## Consolidated Statement of Changes in Equity for the year ended 31 December 2006

	Share capital	Capital redemption reserve	Share premium	Capital reserve	Property revaluation reserve	Investment revaluation reserve	Translation reserve	Retained profit	Proposed dividend	Equity	Minority interests	Total equity
										attributable to equity holders of the Company		
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1.1.2006	213,336	134,881	316,006	53,585	40,555	( 1,401)	( 391)	213,022	2,133	971,726	41,970	1,013,696
Realised on disposals of available-for-sale listed investments	-	-	-	-	-	( 1,576)	-	-	-	( 1,576)	-	( 1,576)
Fair value changes	-	-	-	-	-	90,241	-	-	-	90,241	-	90,241
Share of associate's reserves	-	-	-	-	78,847	-	( 23,050)	-	-	55,797	4,999	60,796
Income and expense recognised directly in equity	-	-	-	-	78,847	88,665	( 23,050)	-	-	144,462	4,999	149,461
Profit for the year	-	-	-	-	-	-	-	54,029	-	54,029	( 6,283)	47,746
Total recognised income and expense for the year	-	-	-	-	78,847	88,665	( 23,050)	54,029	-	198,491	( 1,284)	197,207
2005 final dividend	-	-	-	-	-	-	-	-	( 2,133)	( 2,133)	-	( 2,133)
2006 interim dividend	-	-	-	-	-	-	-	( 2,133)	-	( 2,133)	-	( 2,133)
2006 final dividend	-	-	-	-	-	-	-	( 2,134)	2,134	-	-	-
	-	-	-	-	78,847	88,665	( 23,050)	49,762	1	194,225	( 1,284)	192,941
At 31.12.2006	213,336	134,881	316,006	53,585	119,402	87,264	( 23,441)	262,784	2,134	1,165,951	40,686	1,206,637

  

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										attributable to equity holders of the Company		
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1.1.2005	213,336	134,881	316,006	53,585	17,843	77,550	4,463	174,409	2,133	994,206	48,861	1,043,067
Realised on disposals of available-for-sale listed investments	-	-	-	-	-	( 66,168)	-	-	-	( 66,168)	-	( 66,168)
Fair value changes	-	-	-	-	-	( 12,783)	-	-	-	( 12,783)	-	( 12,783)
Share of associate's reserves	-	-	-	-	22,712	-	( 4,854)	-	-	17,858	1,600	19,458
Income and expense recognised directly in equity	-	-	-	-	22,712	( 78,951)	( 4,854)	-	-	( 61,093)	1,600	( 59,493)
Profit for the year	-	-	-	-	-	-	-	42,880	-	42,880	( 8,491)	34,389
Total recognised income and expense for the year	-	-	-	-	22,712	( 78,951)	( 4,854)	42,880	-	( 18,213)	( 6,891)	( 25,104)
2004 final dividend	-	-	-	-	-	-	-	-	( 2,133)	( 2,133)	-	( 2,133)
2005 interim dividend	-	-	-	-	-	-	-	( 2,134)	-	( 2,134)	-	( 2,134)
2005 final dividend	-	-	-	-	-	-	-	( 2,133)	2,133	-	-	-
	-	-	-	-	22,712	( 78,951)	( 4,854)	38,613	-	( 22,480)	( 6,891)	( 29,371)
At 31.12.2005	213,336	134,881	316,006	53,585	40,555	( 1,401)	( 391)	213,022	2,133	971,726	41,970	1,013,696